

DR-2 Disclosure Summary Page

DR-2

TY STEWART FOR AUDITOR		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	10/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 4:15:15 PM
Committee Code:	18844	Postmark Date	
Political Party:	Republican	Amendment Date	12/17/2012 10:12:08 AM
Report Date:	2012	Candidate Name:	Stewart, Ty R

Treasurer

Last Name: Davis	First Name: Jeremy	MI: N
Address: 711 Beach Ave		
City: Ames	State: IA	Zip Code: 50014
Phone: 515-291-7016		
E-Mail: jeremyndavis@gmail.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$450.00
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$850.00
Schedule B: Expenditure Total	\$451.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$398.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$1,100.00
Schedule E: In-Kind Contributions	\$345.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2012	Check #	Espeset, Mike and Ann 2402 Yorkshire Ct. Ames, IA 50010	None	\$50.00	
Donation					
9/7/2012	Check #	Rogers, Joel 2904 Bayberry Rd Ames, IA 50014	None	\$200.00	
Donation					
10/2/2012	Check #	Van De Kamp, Sue 812 7th St. Nevada, IA 50201	None	\$50.00	
Donation					
10/8/2012	Check #	Cramer, Reynolds 2307 West Wind Drive Ames, IA 50010	None	\$100.00	
Donation					

Total Regular Contributions	\$400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$400.00

Schedule B: Expenditures**Sch-B****TY STEWART FOR AUDITOR****Committee Type:** County Candidate - Auditor**County:** Story**District:** 0**Committee Code:** 18844**Political Party:** Republican**Status:** Filed**Statutory Due Date** 10/19/2012**Adjusted Due Date****Filed Date** 10/19/2012 4:15:15 PM**Postmark Date****Amendment Date** 12/17/2012 10:12:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2012	Check # 328129	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Other Expenditure	\$451.99

Debt to Alpha Copies paid-off. Original debt was \$441.99. To pay-off, with finance fee of \$10, new total to pay-off is \$451.99.

Total Amount	\$451.99
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18844	Postmark Date	
Political Party:	Republican	Amendment Date	12/17/2012 10:12:08 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/22/2012	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Printing & Reproduction Copies,embroidery, banner	\$0.00
10/2/2012	Integrated Print Solutions PO Box 48 Grimes, IA 50111	Campaign Signs Campaign Signs. Actual bill was for \$1445. However, Ty Stewart paid IntegratedPrint a personal check in the amount of \$345.00 for an in-kind donation to the campaign.	\$1,100.00
Total Balance Owed at Close of Reporting Period			\$1,100.00

Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	18844	Postmark Date		
Political Party:	Republican	Amendment Date	12/17/2012 10:12:08 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/14/2012	Stewart, Ty R 2907 Ross Rd Ames, IA 50014	Self	Campaign Signs In-kind contribution --paid from personal funds to IntegratedPrint	\$345.00	

Total Estimated Fair Market Value	\$345.00
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